

GUDPA FUNDS AS OF DECEMBER 31, 2007

TYPE	INSTITUTION NAME	SIX MO. AVG. BAL.	FDIC INSUR.	SIX MO. BAL LESS INSUR.	COLL- ATERAL	CERTIF. TYPE
Bank	1st Colonial National Bank	\$55,624	\$1,957	\$53,667	\$44,452	Regular
Bank	1st Constitution Bank	\$40,190	\$20,700	\$19,490	\$2,197	Regular
Bank	Allegiance Community Bank	\$1,302	\$326	\$976	\$503	Regular
Bank	Amalgamated Bank	\$2	\$2	\$0	\$0	Limited
Bank	Amboy National Bank	\$320,864	\$3,900	\$316,964	\$104,640	Regular
Bank	Atlantic Stewardship Bank	\$169	\$169	\$0	\$506	Regular
Bank	Audubon Savings Bank	\$5,243	\$1,880	\$3,363	\$500	Regular
Bank	Banco Popular, North America	\$4,011	\$300	\$3,711	\$3,893	Regular
Bank	Bank of America, N.A.	\$1,947,207	\$57,197	\$1,890,010	\$113,925	Regular
Bank	Bank of New Jersey	\$0	\$0	\$0	\$1,996	Regular
Bank	Bank of New York	\$14,279	\$800	\$13,479	\$5,044	Regular
Bank	BCB Community Bank	\$2,426	\$412	\$2,014	\$917	Regular
Bank	Beneficial Savings Bank	\$110,831	\$2,449	\$108,382	\$10,788	Regular
Bank	Bessemer Trust Company	\$0	\$0	\$0	\$0	Limited
Bank	BNB Bank, National Association	\$0	\$0	\$0	\$0	Limited
Bank	Boardwalk Bank	\$2,599	\$450	\$2,149	\$1,951	Regular
Bank	Bogota Savings Bank	\$517	\$228	\$289	\$628	Regular
Bank	Boiling Springs Savings Bank	\$214	\$214	\$0	\$72	Regular
Bank	Brunswick Bank & Trust Co.	\$25,411	\$600	\$24,811	\$8,968	Regular
Bank	Cape Savings Bank	\$31,638	\$2,989	\$28,649	\$1,588	Regular
Bank	Capital Bank	\$113	\$113	\$0	\$257	Regular
Bank	Capital One	\$1,099,154	\$8,526	\$1,090,628	\$446,184	Regular
Bank	Central Jersey Bank, N.A.	\$54,718	\$7,245	\$47,473	\$31,055	Regular
Bank	Century Savings Bank	\$1,634	\$216	\$1,418	\$509	Regular
Bank	Citibank N.A.	\$2,822	\$253	\$2,569	\$6,642	Regular
Bank	Citizens Bank of Pennsylvania	\$24,256	\$714	\$23,542	\$83,363	Regular
Bank	Citizens Community Bank	\$649	\$100	\$549	\$230	Regular
Bank	City National Bank	\$77,950	\$4,025	\$73,925	\$58,145	Regular
Bank	College Savings	\$0	\$0	\$0	\$0	None
Bank	Commerce Bank, N.A.	\$3,868,635	\$61,934	\$3,806,701	\$3,178,617	Regular
Bank	Commerce Bank/North	\$819,579	\$15,392	\$804,187	\$689,586	Regular
Bank	Community Bank of Bergen County	\$3,351	\$397	\$2,954	\$1,004	Regular
Bank	Cornerstone Bank	\$2,658	\$438	\$2,220	\$950	Regular
Bank	Crown Bank	\$10,024	\$410	\$9,614	\$1,242	Regular
Bank	Custodial Trust Company	\$0	\$0	\$0	\$0	Limited
Bank	Enterprise National Bank	\$0	\$0	\$0	\$27	Regular
Bank	First BankAmericano	\$24,320	\$3,700	\$20,620	\$11,663	Regular
Bank	First Choice Bank	\$0	\$0	\$0	\$280	Regular
Bank	First Hope Bank	\$28,610	\$2,078	\$26,532	\$4,131	Regular
Bank	First National Bank of Absecon	\$622	\$416	\$206	\$550	Regular
Bank	First National Bank of Elmer	\$19,798	\$1,301	\$18,497	\$6,486	Regular
Bank	First State Bank	\$3,073	\$100	\$2,973	\$499	Regular
Bank	Firsttrust Bank	\$0	\$0	\$0	\$0	None
Bank	Glen Rock Savings Bank	\$0	\$0	\$0	\$52	Regular
Bank	Grand Bank, N.A.	\$2,188	\$155	\$2,033	\$449	Regular
Bank	Greater Community Bank	\$54,606	\$1,500	\$53,106	\$4,006	Regular
Bank	GSL Savings Bank	\$520	\$200	\$320	\$51	Regular
Bank	Haddon Savings Bank	\$449	\$449	\$0	\$0	Limited
Bank	Harvest Community Bank	\$6,879	\$818	\$6,061	\$716	Regular

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Bank	Haven Savings Bank	\$306	\$306	\$0	\$0	Limited
Bank	Heritage Community Bank	\$77	\$77	\$0	\$502	Regular
Bank	HillTop Community Bank	\$11,621	\$1,200	\$10,421	\$4,479	Regular
Bank	Hopewell Valley Community Bank	\$8,882	\$1,297	\$7,585	\$498	Regular
Bank	HSBC Bank USA, N.A.	\$36,486	\$1,100	\$35,386	\$2,897	Regular
Bank	Indus American Bank	\$0	\$0	\$0	\$100	Regular
Bank	Investors Savings Bank	\$89,897	\$3,313	\$86,584	\$4,642	Regular
Bank	ISN Bank	\$11,887	\$516	\$11,371	\$5,543	Regular
Bank	JPMorgan Chase Bank	\$553,307	\$15,929	\$537,378	\$27,034	Regular
Bank	Lakeland Bank	\$331,340	\$9,234	\$322,106	\$164,339	Regular
Bank	Liberty Bell Bank	\$494	\$420	\$74	\$101	Regular
Bank	Lincoln Park Savings Bank	\$159	\$100	\$59	\$40	Regular
Bank	Magyar Bank	\$7,582	\$300	\$7,282	\$1,124	Regular
Bank	Manasquan Savings Bank	\$12,517	\$1,247	\$11,270	\$1,590	Regular
Bank	Mariners Bank	\$25,427	\$4,211	\$21,216	\$9,793	Regular
Bank	Metlife Bank, National Association	\$0	\$0	\$0	\$0	Limited
Bank	Metuchen Savings Bank	\$809	\$600	\$209	\$35	Regular
Bank	Millennium Bcp Bank, National Association	\$84,023	\$872	\$83,151	\$70,606	Regular
Bank	Millington Savings Bank	\$310	\$310	\$0	\$342	Regular
Bank	New Millennium Bank	\$4,341	\$3,017	\$1,324	\$502	Regular
Bank	New York Community Bank	\$21,603	\$1,383	\$20,220	\$3,406	Regular
Bank	Newfield National Bank	\$73,947	\$4,700	\$69,247	\$46,033	Regular
Bank	Noble Community Bank	\$183	\$100	\$83	\$2,003	Regular
Bank	North Jersey Community Bank	\$2,931	\$100	\$2,831	\$1,504	Regular
Bank	NVE Bank	\$1,108	\$616	\$492	\$118	Regular
Bank	Oritani Savings Bank	\$366	\$332	\$34	\$211	Regular
Bank	Parke Bank	\$5,398	\$1,798	\$3,600	\$397	Regular
Bank	Pascack Community Bank	\$173	\$173	\$0	\$250	Regular
Bank	Peapack-Gladstone Bank	\$30,825	\$1,174	\$29,651	\$3,003	Regular
Bank	Pennsville National Bank	\$22,659	\$900	\$21,759	\$16,062	Regular
Bank	Pennsylvania Business Bank	\$0	\$0	\$0	\$0	None
Bank	PNC Bank, National Association	\$750,130	\$26,791	\$723,339	\$36,765	Regular
Bank	Provident Bank	\$168,415	\$15,340	\$153,075	\$9,347	Regular
Bank	Roselle Savings Bank	\$198	\$191	\$7	\$17	Regular
Bank	RSI Bank	\$753	\$264	\$489	\$205	Regular
Bank	Rumson-Fair Haven Bank & Trust	\$2,658	\$200	\$2,458	\$254	Regular
Bank	Schuyler Savings Bank	\$0	\$0	\$0	\$0	Limited
Bank	Shore Community Bank	\$5,420	\$311	\$5,109	\$288	Regular
Bank	Skylands Community Bank	\$144,241	\$3,856	\$140,385	\$101,226	Regular
Bank	Somerset Hills Bank	\$5,814	\$300	\$5,514	\$496	Regular
Bank	Sterling Bank	\$27,040	\$1,275	\$25,765	\$4,319	Regular
Bank	Sturdy Savings Bank	\$71,648	\$2,148	\$69,500	\$45,395	Regular
Bank	Sun National Bank	\$347,695	\$15,589	\$332,106	\$158,470	Regular
Bank	Susquehanna Bank, DV	\$111,402	\$5,942	\$105,460	\$18,856	Regular
Bank	Sussex Bank	\$40,409	\$1,775	\$38,634	\$22,448	Regular
Bank	TD Banknorth, NA	\$530,974	\$0	\$530,974	\$377,061	Regular
Bank	The Bank	\$222,463	\$6,903	\$215,560	\$152,890	Regular
Bank	The Bank of Princeton	\$695	\$450	\$245	\$100	Regular
Bank	Town Bank	\$24,045	\$400	\$23,645	\$11,142	Regular

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Bank	Two River Community Bank	\$14,400	\$728	\$13,672	\$907	Regular
Bank	Union Center National Bank	\$58,030	\$700	\$57,330	\$4,549	Regular
Bank	Union County Savings Bank	\$16,117	\$500	\$15,617	\$1,360	Regular
Bank	United Roosevelt Savings Bank	\$0	\$0	\$0	\$0	Limited
Bank	Unity Bank	\$24,778	\$1,368	\$23,410	\$2,912	Regular
Bank	Valley National Bank	\$461,311	\$11,570	\$449,741	\$24,279	Regular
Bank	Wachovia Bank, NA	\$1,166,828	\$27,382	\$1,139,446	\$75,191	Regular
Bank	Yardville National Bank	\$104,400	\$3,000	\$101,400	\$9,238	Regular
Total Banks		\$14,307,657	\$387,361	\$13,920,296	\$6,254,131	
Thrift	American Bank of New Jersey	\$2,660	\$1,563	\$1,097	\$2,007	Regular
Thrift	Cenlar FSB	\$0	\$0	\$0	\$0	None
Thrift	Clifton Savings Bank	\$0	\$0	\$0	\$0	Limited
Thrift	Colonial Bank, FSB	\$43,176	\$1,116	\$42,060	\$13,946	Regular
Thrift	Columbia Bank	\$136,533	\$3,897	\$132,636	\$7,117	Regular
Thrift	Crest Savings Bank	\$38,375	\$1,400	\$36,975	\$24,729	Regular
Thrift	Delanco Federal Savings Bank	\$2,298	\$775	\$1,523	\$697	Regular
Thrift	First Bank of Sea Isle City	\$12,798	\$808	\$11,990	\$2,775	Regular
Thrift	First Investors Federal Savings Bank	\$0	\$0	\$0	\$0	None
Thrift	Fox Chase Bank	\$2	\$2	\$0	\$5,000	Regular
Thrift	Franklin Bank	\$1,561	\$823	\$738	\$1,384	Regular
Thrift	Freehold Savings & Loan Association	\$3,552	\$300	\$3,252	\$201	Regular
Thrift	GCF Bank	\$7,321	\$1,154	\$6,167	\$1,438	Regular
Thrift	Gibraltar Savings Bank, FSB	\$0	\$0	\$0	\$0	None
Thrift	Hudson City Savings Bank	\$21,319	\$10,238	\$11,081	\$6,435	Regular
Thrift	Kearny Federal Savings Bank	\$9,913	\$1,156	\$8,757	\$2,036	Regular
Thrift	Llewellyn-Edison Savings Bank, F.S.B.	\$39	\$39	\$0	\$100	Regular
Thrift	Lusitania Savings Bank, FSB	\$0	\$0	\$0	\$0	None
Thrift	Millville Savings and Loan Association	\$0	\$0	\$0	\$0	Limited
Thrift	Monroe Savings Bank, SLA	\$2,624	\$202	\$2,422	\$3,632	Regular
Thrift	Northfield Savings Bank	\$1,911	\$100	\$1,811	\$278	Regular
Thrift	Ocean City Home Bank	\$74,323	\$1,800	\$72,523	\$23,446	Regular
Thrift	OceanFirst Bank	\$128,850	\$3,699	\$125,151	\$39,864	Regular
Thrift	Pamrapo Savings Bank, SLA	\$1,366	\$533	\$833	\$3,194	Regular
Thrift	Roebing Bank	\$8,570	\$400	\$8,170	\$3,506	Regular
Thrift	Roma Bank	\$1,227	\$400	\$827	\$918	Regular
Thrift	Select Bank	\$2,314	\$100	\$2,214	\$228	Regular
Thrift	Somerset Savings Bank, SLA	\$1,249	\$1,125	\$124	\$12	Regular
Thrift	Sovereign Bank	\$713,280	\$28,600	\$684,680	\$42,596	Regular
Thrift	Spencer Savings Bank, SLA	\$11,572	\$1,907	\$9,665	\$979	Regular
Thrift	Summit FS&LA	\$563	\$563	\$0	\$0	Limited
Thrift	Team Capital Bank	\$1,944	\$999	\$945	\$3,661	Regular
Thrift	Third Federal Savings Bank	\$0	\$0	\$0	\$0	Limited

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Thrift	TowneCenter Bank, division of Provident B&	\$623	\$267	\$356	\$1,957	Regular
Thrift	Washington Mutual Bank	\$897	\$442	\$455	\$1,924	Regular
Thrift	Wawel Savings Bank	\$797	\$371	\$426	\$212	Regular
Total Thrifts		\$1,231,657	\$64,779	\$1,166,878	\$194,272	
Total all Institutions		\$15,539,314	\$452,140	\$15,087,174	\$6,448,403	